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Public Document

The Commonwealth of Massachusetts

Mass. Treasury dept.

REPORT

OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDED JUNE 30, 1944



1945
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The Commonwealth of Massachusetts

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MASS. OFFICIALS

TREASURY DEPARTMENT, BOSTON, July 1, 1944

To the Honorable Senate and the House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1944, is here-with submitted.

Chapter 509 of the Acts of 1941 changed the fiscal year of the Commonwealth so that it would end June 30 instead of November 30, thus creating a transitory period of seven months from December 1, 1942 to June 30, 1943. No Treasury Department report was published for that period. Statement No. 3 in this report, however, shows the debt transactions for the transitory period as well as for the fiscal year ending June 30, 1944. Other statements show the status of the debt on June 30, 1944.

THE PUBLIC DEBT

The debt of the Commonwealth has two divisions — the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and is paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest, sinking fund and serial bond requirements are assessed annually upon the cities and towns of the district. The contingent debt also includes the following loans: Cambridge Subway, Salisbury Beach Reservation, and Emergency Finance.

TOTAL PUBLIC DEBT

The total bonded indebtedness June 30, 1944, was	\$79,813,800 00
Less sinking funds	17,416,390 48
Total net debt	\$62,397,409 52
The debt is divided as follows:	

DIRECT DEBT

The gross direct debt June 30, 1944, was	\$7,731,300 00
a decrease since Nov. 30, 1942 of \$5,311,062.50	
The sinking funds for the same amounted to	1,189,684 73
a decrease since Nov. 30, 1942 of \$257,399.90	
The net direct debt June 30, 1944, was	\$6,541,615 27
a decrease since Nov. 30, 1942 of \$5,053,662.60	

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CONTINGENT DEBT

The gross contingent debt June 30, 1944, was	\$72,082,500 00
<i>a decrease since Nov. 30, 1942 of \$16,296,437.50</i>	
The sinking funds for the same amounted to	16,226,705 75
<i>a decrease since Nov. 30, 1942 of \$11,162,687.70</i>	
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The net contingent debt June 30, 1944 was	\$55,855,794 25
<i>a decrease since Nov. 30, 1942 of \$5,133,749.80</i>	

The sinking funds now amount to \$17,416,390.48, including cash and notes of certain cities and towns issued to the Commonwealth for loans under Chapter 49 of the Acts of 1933 amounting to \$6,000,000.00. There are also included in the sinking funds Massachusetts state bonds and notes amounting to \$1,035,000.00.

The amount in closed banks as of June 30, 1944 was \$333,871.51 — a net decrease of \$287,957.80 since November 30, 1942. This is accounted for by an additional amount of \$15,510.92, heretofore in the accounts of the State Prison but assigned to the State Treasurer in this period; receipts on account of dividends amounting to \$3,468.72 and the sum of \$300,000.00 written off in accordance with the provisions of Chapter 370, Acts of 1943. The said chapter also provides for an additional sum of \$300,000 to be written off in the fiscal year of 1945.

Notes outstanding June 30, 1944 on account of borrowings under Chapter 49, of the Acts of 1933, for tax title loans, amounted to \$6,000,000.00. Transactions in this fund since December 1, 1942, were as follows: Repayments by cities and towns, \$4,754,497.31; city and town notes renewed \$12,565,543.59; new loans \$275,000.00. Excess interest was distributed in accordance with the provisions of the act, as follows: in 1943, \$80,018.33, in 1944, \$62,863.55.

The total amount of disbursements on account of military payments to June 30, 1944 were as follows: for the \$100. gratuity, \$18,541,540.62, for the \$10. a month bonus, \$3,785,778.51.

The total amount of cash and securities in the State Employees' Annuities Fund as of June 30, 1944 was \$17,504,001.40. The 17,302 members are contributing monthly from their salaries to this fund.

FRANCIS X. HURLEY,
Treasurer and Receiver General.

STATEMENT No. 1

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

JUNE 30, 1944

FUND	CASH	SECURITIES	TOTAL
General	\$11,411,165 45	—	\$11,411,165 45
Highway	7,196,461 84	—	7,196,461 84
Rivers and Harbors	176,008 75	—	176,008 75
War Emergency	5,645,131 37	—	5,645,131 37
Old Age Assistance	1,848,733 32	—	1,848,733 32
Income Educational Endowments	83,631 44	—	83,631 44
Mosquito Control	7,924 35	—	7,924 35
Parks and Salisbury Beach Reservation	16,371 93	—	16,371 93
Federal Grants	3,956,170 28	—	3,956,170 28
Smoke Inspection	582 69	—	582 69
Total Revenue Funds	\$30,342,181 42	—	\$30,342,181 42
Industries	53,835 39	—	53,835 39
Purchasing Bureau Supply	48,761 72	—	48,761 72
Unemployment Compensation	10,760 97	\$185,609,923 64	185,620,684 61
State Employees' Annuities	23,801 40	17,480,200 00	17,504,001 40
Teachers' Annuities	241,837 90	43,112,575 00	43,354,412 90
Teachers' Retirement Military Accumulation	9,975 44	50,000 00	59,975 44
Education Trust Funds:			
Albert H. Munsell, Mass. School of Art	17 61	9,200 00	9,217 61
Income	509 53	—	509 53
Angeline May Weaver	—	200 00	200 00
Income	37 13	—	37 13
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	272 70	—	272 70
Carrie A. Middleton	161 30	—	161 30
Elizabeth Case Stevens	—	15,000 00	15,000 00
Income	1,161 50	—	1,161 50
Elizabeth P. Sohler Library	1,176 42	4,000 00	5,176 42
Ella Franklin Carr Memorial	—	1,000 00	1,000 00
Income	45 51	—	45 51
Ella M. Whitney Scholarship	—	500 00	500 00
Income	3 91	—	3 91
Frank S. Stevens School	—	25,000 00	25,000 00
Gustavus A. Hinckley Free Scholarship	—	5,000 00	5,000 00
Income	559 09	—	559 09
Jean M. LeBrun, for Adult Blind	—	2,000 00	2,000 00
Income	700 49	—	700 49
Louise O. Twombly Scholarship	—	100 00	100 00
Income	19 07	—	19 07
Marguerite Guilfoyle School of Art	18 66	1,000 00	1,018 66
Income	223 38	—	223 38
Marian Louise Miller	—	200 00	200 00
Income	35 74	—	35 74
Mary A. Case	—	30,000 00	30,000 00
Income	119 00	—	119 00
Mercy A. Bailey, Mass. School of Art	98 93	1,500 00	1,598 93
Income	354 06	—	354 06
Millicent Library	—	100,000 00	100,000 00
Rebecca R. Joslin Scholarship	420 79	4,000 00	4,420 79
Income	469 19	—	469 19
R. C. Billings, Mass. School of Art	—	1,500 00	1,500 00
Income	122 59	—	122 59
R. C. Billings, Framingham State Teachers College	—	1,500 00	1,500 00
Income	63 23	—	63 23
Student Aid Trust	—	500 00	500 00
Income	52 51	—	52 51
Susan Marvin Barker Scholarship	375 13	3,500 00	3,875 13
Income	107 88	—	107 88
Todd Teachers' College	—	12,100 00	12,100 00
Income	1,239 86	8,000 00	9,239 86
Vocational Rehabilitation Trust	889 46	—	889 46
Technical Education, United States Endowment	—	219,000 00	219,000 00
Technical Education, Commonwealth Endowment	—	142,000 00	142,000 00
Massachusetts School	42,280 00	4,957,720 00	5 000,000 00
Amanda Parsons	150 00	—	150 00
Radio Instruction, Navy Personnel	20,120 52	—	20,120 52
	\$71 805 19	\$5,554,520 00	\$5,626,325 19

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Public Welfare Trust Funds:			
Industrial School, Fay	—	\$1,000 00	\$1,000 00
Income	\$250 00	—	250 00
Industrial School, Lamb	—	1,000 00	1,000 00
Income	176 91	—	176 91
Lyman School, Lamb	—	1,000 00	1,000 00
Income	157 42	100 00	257 42
Lyman School, Lyman	5,408 02	43,226 00	48,634 02
Lyman School, Lyman Trust	—	20,000 00	20,000 00
Income	12,811 62	—	12,811 62
Mass. Training School—Female Wards	188 19	12,450 66	12,638 85
Income	708 74	—	708 74
Mass. Training School—Male Wards	223 54	11,668 25	11,891 79
Income	1,023 62	—	1,023 62
Rogers Book	—	1,000 00	1,000 00
Income	62 14	—	62 14
Commodity Salvage	1,331 60	—	1,331 60
Commodity Distribution	7,836 77	—	7,836 77
Child Guardianship Wards Trust	1,569 19	—	1,569 19
Community School Lunch Program	26,145 87	—	26,145 87
	\$57,893 63	\$91,444 91	\$149,338 54
Cemetery Trust Funds:			
Darwin Barnard	\$2 50	\$200 00	\$202 50
Henry F. Barrows	31 34	2,500 00	2,531 34
Franklin N. Blake	8 00	400 00	408 00
Abbie Bodwell	4 74	330 00	334 74
Phebe R. Clifford	—	200 00	200 00
Ella C. Davis	4 50	200 00	204 50
Sarah Draper	8 00	400 00	408 00
Austin B. Fletcher	406 25	25,000 00	25,406 25
Franklin Cemetery Association	—	10,000 00	10,000 00
Julius A. George	25 00	2,000 00	2,025 00
Tamar M. Goldthwait	75 51	3,800 00	3,875 51
Philip McBryan	15 00	1,000 00	1,015 00
Mary Murphy	2 50	200 00	202 50
New Braintree Cemetery	106 25	5,000 00	5,106 25
Elizabeth H. Page	2 58	200 00	202 58
David Parham	1 25	200 00	201 25
Perpetual Care of Lots in Quabbin Park Cemetery	491 93	11,505 00	11,996 93
Income	2,735 44	—	2,735 44
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Richards Plainville Cemetery Association	22 50	1,000 00	1,022 50
Sarah A. Sawyer	4 01	200 00	204 01
Adeline A. Shaw	6 38	300 00	306 38
Hannah W. Smith	5 22	300 00	305 22
Adelbert D. Thayer	—	2,000 00	2,000 00
Francis N. Thayer	—	200 00	200 00
Townsend	2 50	200 00	202 50
Mary L. Crowell	37 50	3,000 00	3,037 50
Miles R. Moffatt	3 75	300 00	303 75
James Reed	12 50	1,000 00	1,012 50
	\$4,015 15	\$75,635 00	\$79,650 15
Industrial Accident	81,913 90	—	81,913 90
Public Bequest	557 96	2,500 00	3,057 96
Public Health Trust Fund:			
Commonwealth Health	1,658 94	—	1,658 94
Lakeville Water Supply Trust	1 10	—	1 10
Rutland State Sanatorium Trust	180 36	1,500 00	1,680 36
Joseph L. Rome Trust	227 00	—	227 00
John A. Mason Trust	871 50	—	871 50
	\$2,938 90	\$1,500 00	\$4,438 90
Land Registration Assurance	6,816 44	282,300 00	289,116 44
National Guard	162 86	—	162 86
Robinson State Park	104 07	—	104 07
Spanish-American War Reimbursement	893 26	7,500 00	8,393 26
Agency Funds:			
Corporation Tax	3,466,755 98	—	3,466,755 98
Income Tax	1,808,805 07	—	1,808,805 07
Public Service Corporation Tax	176,758 22	—	176,758 22

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Employees' U. S. Savings Bonds	\$49,693 15	—	\$49,693 15
State Boxing Commission	3,212 05	—	3,212 05
Tax and Assessment	5,512 46	—	5,512 46
Tax Title Loan Income	27,523 90	—	27,523 90
Withholding Tax	198,297 84	—	198,297 84
	\$5,736,558 67	—	\$5,736,558 67
Suspense Funds:			
Bond Redemptions	\$154,000 00	—	\$154,000 00
Dividends from Insolvent Corporations	1,750 33	—	1,750 33
Division of the Blind Suspense	—	\$5 04	5 04
Escheated Estates	—	1,333 26	1,333 26
Federal Telephone Tax	13 24	—	13 24
Prisoners' Unclaimed	1,093 50	90 00	1,093 50
Sea Wall at Point Allerton	11,205 40	—	11,205 40
State Prison Inmates	12,488 14	—	12,488 14
State Racing Commission	8,120 00	—	8,120 00
Unclaimed Co-operative Bank Deposits	3,692 36	—	3,692 36
Unclaimed Dividends Trust	81,117 73	—	81,117 73
Unclaimed Savings Bank Deposits	361,889 96	—	361,889 96
Unclaimed Wage	6,366 98	—	6,366 98
Unpaid Check	89,190 23	—	89,190 23
	\$730,837 87	\$1,428 30	\$732,266 17
Insurance Deposits Funds:			
Allied American Mutual Fire Insurance Co.	—	\$250,000 00	\$250,000 00
Accident & Casualty Insurance Co.	—	50,000 00	50,000 00
American Automobile Insurance Co.	—	50,000 00	50,000 00
American Fidelity & Casualty Co., Inc.	—	10,000 00	10,000 00
American Employers' Insurance Co.	—	320,000 00	320,000 00
American Motorists' Insurance Co.	—	200,000 00	200,000 00
American Mutual Liability Insurance Co.	—	320,000 00	320,000 00
American Policyholders Insurance Co.	—	250,000 00	250,000 00
Arkwright Mutual Fire Insurance Co.	—	50,000 00	50,000 00
Associated Indemnity Corp.	—	25,000 00	25,000 00
Berkshire Life Insurance Co.	—	250,000 00	250,000 00
Berkshire Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Boston Insurance Co.	—	200,000 00	200,000 00
Boston Manufacturers Mutual Fire Insurance Co.	—	50,000 00	50,000 00
Boston Casualty Co.	—	121,000 00	121,000 00
Boston Mutual Life Insurance Co.	—	50,000 00	50,000 00
British and Foreign Marine Insurance Co.	—	305,000 00	305,000 00
Cambridge Mutual Fire Insurance Co.	—	255,000 00	255,000 00
Citizens Mutual Insurance Co.	—	220,000 00	220,000 00
Columbian National Life Insurance Co.	—	200,000 00	200,000 00
Commercial Casualty Insurance Co.	—	25,000 00	25,000 00
Commercial Union Assurance Co.	—	100,000 00	100,000 00
Cotton & Woolen Manufacturers Mutual Insurance Co.	—	55,000 00	55,000 00
Craftsman Insurance Co.	—	100,000 00	100,000 00
Dixie Fire Insurance Co.	—	10,000 00	10,000 00
Employers' Liability Assurance Corp.	—	450,000 00	450,000 00
Employers' Mutual Liability Insurance Co.	—	375,000 00	375,000 00
Electric Mutual Liability Insurance Co.	—	250,000 00	250,000 00
Employers' Fire Insurance Co.	—	200,000 00	200,000 00
Fall River Manufacturers Mutual Insurance Co.	—	50,000 00	50,000 00
Federal Mutual Fire Insurance Co.	—	261,000 00	261,000 00
Georgia Home Insurance Co.	—	10,000 00	10,000 00
Glens Falls Indemnity Co. (Inc. 1932)	—	40,000 00	40,000 00
Hardware Mutual Casualty Co.	—	115,000 00	115,000 00
Hingham Mutual Fire Insurance Co.	—	225,000 00	225,000 00
Holyoke Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Independence Indemnity Co.	\$2,732 24	—	2,732 24
Interboro Mutual Indemnity Insurance Co.	—	25,000 00	25,000 00
John Hancock Mutual Life Insurance Co.	—	275,000 00	275,000 00
Liberty Mutual Insurance Co.	—	300,000 00	300,000 00
Loyal Protective Life Insurance Co.	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co.	—	275,000 00	275,000 00
Lynn Mutual Fire Insurance Co.	—	220,000 00	220,000 00
Maryland Casualty Co.	—	500,000 00	500,000 00
Massachusetts Bonding & Insurance Co.	—	300,000 00	300,000 00
Massachusetts Casualty Insurance Co.	—	110,000 00	110,000 00
Massachusetts Fire & Marine Insurance Co.	—	200,000 00	200,000 00
Massachusetts Indemnity Insurance Co.	—	110,000 00	110,000 00
Massachusetts Indemnity Insurance Co. a/c	—	100,000 00	100,000 00
Income Indemnity Insurance Co.	—	250,000 00	250,000 00
Massachusetts Mutual Life Insurance Co.	—	210,000 00	210,000 00
Massachusetts Protective Life Assurance Co.	—	110,000 00	110,000 00
Merchants Mutual Casualty Co.	—	75,000 00	75,000 00

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Merrimack Mutual Fire Insurance Co.	—	\$300,000 00	\$300,000 00
Metropolitan Casualty Insurance Co.	—	25,000 00	25,000 00
Middlesex Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Monarch Life Insurance Co.	—	228,000 00	228,000 00
Mutual Boiler Insurance Co.	—	200,000 00	200,000 00
New England Casualty Insurance Co.	—	250,000 00	250,000 00
New England Fire Insurance Co.	—	200,000 00	200,000 00
New England Mutual Life Insurance Co.	—	225,000 00	225,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Northern Assurance Co., Ltd.	—	100,000 00	100,000 00
Old Colony Insurance Co.	—	200,000 00	200,000 00
Paul Revere Life Insurance Co.	—	200,000 00	200,000 00
Peerless Casualty Insurance Co.	—	50,000 00	50,000 00
Public Indemnity Co.	\$600 00	—	600 00
Quincy Mutual Fire Insurance Co.	—	250,000 00	250,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00
Sentinel Fire Insurance Co.	—	200,000 00	200,000 00
Springfield Fire & Marine Insurance Co.	—	200,000 00	200,000 00
State Mutual Life Assurance Co.	—	250,000 00	250,000 00
Thames & Mersey Marine Insurance Co.	—	50,000 00	50,000 00
Traders & Mechanics Insurance Co.	—	250,000 00	250,000 00
Union Indemnity Co.	12 31	—	12 31
Union Marine & General Insurance Co.	—	30,000 00	30,000 00
United Mutual Fire Insurance Co.	—	275,000 00	275,000 00
United States Casualty Co.	—	35,000 00	35,000 00
United States Fidelity & Guaranty Co.	—	225,000 00	225,000 00
Worcester Manufacturers Mutual Insurance Co.	—	50,000 00	50,000 00
Worcester Mutual Fire Insurance Co.	—	250,000 00	250,000 00
	\$3,344 55	\$14,055,000 00	\$14,058,344 55
Other Deposit Funds:			
Contractors' Securities	—	\$21,090 53	\$21,090 53
Foreign Bankers' Securities	—	15,000 00	15,000 00
Inheritance Tax Deposits	\$4,200 00	24,900 00	29,100 00
Milk Control Securities	—	176,650 00	176,650 00
Motor Bus License Deposits	—	190,000 00	190,000 00
Motor Vehicle Liability Trust Deposits	—	30,500 00	30,500 00
Workmen's Compensation Securities	—	380,000 00	380,000 00
	\$4,200 00	\$838,140 53	\$842,340 53
Bond Funds			
Hurricane & Flood Damage Loan	7,105 50	—	7,105 50
Other Issues	1,772,185 77	—	1,772,185 77
	\$1,779,291 27	—	\$1,779,291 27
Metropolitan District Administration Funds:			
General Metropolitan District Administration	\$61,140 87*	—	\$61,140 87*
Metropolitan District Headquarters	12,506 02	—	12,506 02
Bunker Hill Monument	682 63	—	682 63
	\$47,952 22*	—	\$47,952 22*
Metropolitan District Parks Funds:			
Maintenance	\$51,149 50*	—	\$51,149 50*
Special	35,587 01	—	35,587 01
Charles River Basin Improvement	6,213 77	—	6,213 77
Income	91,028 07	—	91,028 07
Charles River Basin Maintenance	36,238 94*	—	36,238 94*
Nantasket Beach Maintenance	16,871 17*	—	16,871 17*
Imprest Cash Advances	81,000 00*	—	81,000 00*
	\$52,430 76*	—	\$52,430 76*
Metropolitan District Boulevards Fund:			
Maintenance of Boulevards and Parkways	\$6,115 93	—	\$6,115 93
Metropolitan District Sewerage Funds:			
North System—Maintenance	123,130 27*	—	123,130 27*
South System—Maintenance	94,332 14*	—	94,332 14*
Imprest Cash Advances	75,000 00*	—	75,000 00*
	\$292,462 41*	—	\$292,462 41*

* Deficit.

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

FUND	CASH	SECURITIES	TOTAL
Metropolitan District Water Funds:			
Construction	\$45,761 77	—	\$45,761 77
Maintenance	249,611 25*	—	249,611 25*
Maintenance of Construction	1,720 40	—	1,720 40
Imprest Cash Advances	75,000 00*	—	75,000 00*
	\$277,129 08*	—	\$277,129 08*
Metropolitan District Trust Funds:			
Metropolitan Parks Trust	\$564 04	—	\$564 04
Edwin U. Curtis Memorial	336 28	\$1,400 00	1,736 28
George R. Nutter Trust	85 94	1,000 00	1,085 94
	\$986 26	\$2,400 00	\$3,386 26
Metropolitan District Bond Funds:			
Sewerage Construction, North System	\$26,366 73	—	\$26,366 73
Sewerage Construction, North System, D-101	131,781 99	—	131,781 99
Sewerage Construction, North System, D-201	20,392 57	—	20,392 57
Additional Water Construction	2,248,662 53	—	2,248,662 53
Additional Water Construction D-208	319,502 72	—	319,502 72
Sewage Disposal	20,978 02*	—	20,978 02*
Imprest Cash Advances	10,000 00*	—	10,000 00*
	\$2,715,728 52	—	\$2,715,728 52
Contingent Debt Retirement Funds:			
Interest Account			
Charles River Basin Loan	\$67,875 73*	—	\$67,875 73*
Metropolitan Parks Loan	23,301 33*	—	23,301 33*
Metropolitan Parks Loan, Series Two	15,206 42*	—	15,206 42*
Metropolitan Sewerage Loan, North System	40,819 24*	—	40,819 24*
Metropolitan Sewerage Loan, South System	54,638 66*	—	54,638 66*
Metropolitan Water Loan	108,459 43*	—	108,459 43*
Metropolitan Additional Water Loan	555,586 00*	—	555,586 00*
Cambridge Subway Loan	750 00	—	750 00
Salisbury Beach Reservation Loan	375 00*	—	375 00*
Millville Municipal Finance Loan	706 01	—	706 01
Principal Account:			
Metropolitan Sewerage Loan, North System	145,000 00*	—	145,000 00*
Metropolitan Additional Water Loan	772,000 00*	—	772,000 00*
Cambridge Subway Loan	880 00	—	880 00
	\$1,780,925 80*	—	\$1,780,925 80*
Direct Debt Sinking Fund:			
Metropolitan Parks Loan, Series Two	\$15,281 88	\$440,000 00	\$455,281 88
Direct Debt Sinking Fund Reserve	209,402 85	525,000 00	734,402 85
	\$224,684 73	\$965,000 00	\$1,189,684 73
Contingent Debt Sinking Funds:			
Charles River Basin Loan	\$79,646 65	\$3,478,000 00	\$3,557,646 65
Metropolitan Parks Loan	22,199 23	980,000 00	1,002,199 23
Metropolitan Parks Loan, Series Two	10,559 92	445,000 00	455,559 92
Metropolitan Sewerage Loan, North System	6,380 85	322,000 00	328,380 85
Metropolitan Sewerage Loan, South System	68,267 65	1,749,000 00	1,817,267 65
Metropolitan Water Loan	81,625 45	2,984,026 00	3,065,651 45
	\$268,679 75	\$9,958,026 00	\$10,226,705 75
Tax Title Loan	772,518 67	5,227,481 33	6,000,000 00
	\$1,041,198 42	\$15,185,507 33	\$16,226,705 75
Grand Totals—All Funds	\$40,750,301 55	\$283,315,574 71	\$324,065,876 26

*Deficit.

STATEMENT No. 2

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—DIRECT DEBT
1915-1944

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1915	\$49,682,458 32	\$19,278,073 36	\$30,404,384 96
1916	49,972,118 73	19,394,861 97	30,577,256 76
1917	53,579,341 65	19,920,790 33	33,658,551 32
1918	51,628,314 56	19,570,212 25	32,058,102 31
1919	60,914,265 88	20,481,061 27	40,433,204 61
1920	57,547,593 75	22,419,354 13	35,128,239 62
1921	52,443,622 54	23,131,826 03	29,311,796 51
1922	47,478,706 26	23,766,094 52	23,712,611 74
1923	40,046,512 52	19,254,279 08	20,792,233 44
1924	37,914,806 27	18,991,899 16	18,922,907 11
1925	36,477,800 02	18,822,102 55	17,655,697 47
1926	35,383,237 53	19,215,490 72	16,167,746 81
1927	32,872,994 16	18,414,289 88	14,458,704 28
1928	28,584,312 53	15,738,769 97	12,845,542 56
1929	24,817,300 04	13,635,505 46	11,181,794 58
1930	23,330,737 54	13,519,697 72	9,811,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21
1936	38,752,737 56	7,632,135 23	31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—CONTINGENT DEBT
1915-1944

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1915	\$76,110,953 68	\$20,472,646 63	\$55,638,307 05
1916	76,958,543 27	21,869,117 92	55,089,425 35
1917	77,572,570 35	23,247,028 58	54,325,541 77
1918	77,742,847 44	24,741,043 92	53,001,803 52
1919	77,723,124 50	26,597,482 80	51,125,641 70
1920	85,603,068 25	28,495,115 21	57,107,953 04
1921	85,605,511 99	30,650,393 09	54,955,118 90
1922	85,937,455 74	32,654,070 24	53,283,385 50
1923	86,350,399 48	34,619,460 86	51,730,938 62
1924	87,136,155 73	36,754,300 81	50,381,854 92
1925	90,090,411 98	38,829,630 18	51,260,781 80
1926	90,060,724 47	41,084,633 51	48,976,090 96
1927	93,544,156 09	43,401,405 89	50,142,750 20
1928	96,612,949 47	45,504,336 44	51,108,013 03
1929	98,952,661 96	47,906,492 64	51,046,169 32
1930	95,923,974 46	43,639,501 30	52,284,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49
1936	119,274,474 44	60,453,376 44	58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	58,908,036 44
1944	72,082,500 00	16,226,705 75	55,855,794 25

STATEMENT No. 3

FUNDED DEBT TRANSACTIONS IN 1943 AND 1944

Direct Debt

1942-1943		
Gross direct funded debt Dec. 1, 1942		\$13,042,362 50
Decreased during the fiscal period Dec. 1, 1942 to June 30, 1943 by the maturity of loans as follows:		
Court House loan, Act of 1935, Dec. 1, 1942	\$10,000 00	
Mar. 1, 1943	75,000 00	
Emergency public works loans, Dec. 1, 1942	500,000 00	
June 1, 1943	180,000 00	
Metropolitan parks loan, series two, Jan. 1, 1943	124,562 50	
Total Payments		889,562 50
Gross direct funded debt June 30, 1943		\$12,152,800 00
1943-1944		
Gross direct funded debt July 1, 1943		\$12,152,800 00
Decreased during the year by the maturity of loans as follows:		
Armory loan, Sept. 1, 1943	\$27,500 00	
Boston Airport loan, Oct. 1, 1943	300,000 00	
Court House loan, Dec. 1, 1943	10,000 00	
Court House loan, Mar. 1, 1944	75,000 00	
Development of the Port of Boston loan, Aug. 1, 1943	190,000 00	
Emergency public works loan, July 1, 1943	200,000 00	
Emergency public works loan, Oct. 1, 1943	240,000 00	
Emergency public works loan Dec. 1 1943	500,000 00	
Emergency public works loan, June 1, 1944	180,000 00	
Flood protection loan, Nov. 30, 1943	200,000 00	
Hurricane and flood damage loan, Nov. 15, 1943	3,886,000 00	
Metropolitan parks loan, series two, July 1, 1943	150,000 00	
Metropolitan parks loan, series two, Jan. 1, 1944	213,000 00	
Total Payments		6,171,500 00
Increased during the year by the following loans issued:		\$5,981,300 00
Boston Airport Loan—1941		
Serial bonds, interest @ $\frac{1}{2}\%$ due		
\$125,000 each year Apr. 1, 1945 to Apr. 1, 1948	500,000 00	
Commonwealth Airport—Boston Improvement loan		
Serial bonds, interest @ $\frac{1}{2}\%$ due		
\$280,000 each Apr. 1, 1946 to Apr. 1, 1948	\$840,000 00	
due April 1, 1949	410,000 00	1,250,000 00
Total issued		1,750,000 00
Gross direct funded debt June 30, 1944		\$7,731,300 00

STATEMENT No. 3—Concluded
FUNDED DEBT TRANSACTIONS IN 1943 AND 1944
Contingent Debt

1942-1943		
Gross contingent funded debt Dec. 1, 1942		\$88,378,937 50
Decreased during the fiscal period Dec. 1, 1942 to June 30, 1943 by the maturity of loans as follows:		
Cambridge subway loan, May 1, 1943	\$93,000 00	
Cambridge subway improvement loan, May 1, 1943	2,000 00	
Cambridge subway station loan, May 1, 1943	6,000 00	
Commonwealth stamp plan loan, Apr. 30, 1943	550,000 00	
Charles River Basin loan, Jan. 1, 1943	10,000 00	
Metropolitan parks loan, Jan. 1, 1943	127,000 00	
Metropolitan parks loan, series two, Jan. 1, 1943	138,437 50	
Metropolitan sewerage loan, north system, Jan. 1, 1943	63,000 00	
Metropolitan sewerage loan, north system, Mar. 1, 1943	145,000 00	
Metropolitan sewerage loan, south system, Jan. 1, 1943	996,000 00	
Metropolitan water loan, Jan. 1, 1943	2,112,000 00	
Metropolitan additional water loan, Jan. 1, 1943	772,000 00	
Millville municipal finance loan, Dec. 16, 1942	25,000 00	
Millville municipal finance loan, June 23, 1942	15,000 00	
Tax title loan, Jan. 25, 1943	2,000,000 00	
Tax title loan, Mar. 1, 1943	4,000,000 00	
Tax title loan, June 11, 1943	3,000,000 00	
Total payments		14,054,437 50
		\$74,324,500 00
Increased during the period by the following loans issued:		
Boylston Street subway deficiency loan		
Note, interest @ .50% due Nov. 23, 1943	\$30,503 13	
Note, interest @ .35% due Nov. 23, 1943	114,188 79	
	144,691 92	
Millville municipal finance loan		
Note, interest @ .50% due Dec. 16, 1943	15,000 00	
Tax title loan		
Notes, interest @ .42% due Feb. 29, 1944	4,000,000 00	
Notes, interest @ .37% due June 9, 1944	2,000,000 00	
	6,000,000 00	
Total issued		6,159,691 92
Gross contingent funded debt June 30, 1943		\$80,484,191 92
1943-1944		
Gross contingent funded debt July 1, 1943		\$80,484,191 92
Decreased during the year by the maturity of loans as follows:		
Boylston Street Subway deficiency loan, Nov. 23, 1943	\$144,691 92	
Cambridge subway loan, May 1, 1944	97,000 00	
Cambridge subway improvement loan, May 1, 1944	2,000 00	
Cambridge subway station loan, May 1, 1944	6,000 00	
Charles River Basin loan, Jan. 1, 1944	260,000 00	
Metropolitan parks loan, July 1, 1943	340,000 00	
Metropolitan parks loan, Jan. 1, 1944	302,000 00	
Metropolitan parks loan, series two, July 1, 1943	150,000 00	
Metropolitan parks loan, series two, Jan. 1, 1944	213,000 00	
Metropolitan sewerage loan, north system, July 1, 1943	305,000 00	
Metropolitan sewerage loan, north system, Sept. 1, 1943	102,000 00	
Metropolitan sewerage loan, north system, Jan. 1, 1944	13,000 00	
Metropolitan sewerage loan, north system, Mar. 1, 1944	145,000 00	
Metropolitan sewerage loan, south system, Sept. 1, 1943	182,000 00	
Metropolitan water loan, Jan. 1, 1944	2,111,000 00	
Metropolitan additional water loan, July 1, 1943	717,000 00	
Metropolitan additional water loan, Jan. 1, 1944	772,000 00	
Millville municipal finance loan, Dec. 16, 1943	15,000 00	
Salisbury Beach Reservation loan, Nov. 1, 1943	25,000 00	
Tax title loan, July 13, 1943	2,500,000 00	
Tax title loan, Feb. 29, 1944	4,000,000 00	
Tax title loan, June 9, 1944	2,000,000 00	
Total payments		14,401,691 92
		\$66,082,500 00
Increased during the year by the following loans issued:		
Tax title loan:		
Notes, interest @ .35% due July 12, 1944	\$2,500,000 00	
Notes, interest @ .33% due Feb. 27, 1945	2,000,000 00	
Notes, interest @ .34% due June 7, 1945	1,500,000 00	
Total issued		6,000,000 00
Gross contingent funded debt June 30, 1944		\$72,082,500 00

STATEMENT No. 4—Concluded
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1944
Contingent Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Cambridge subway loan, serial bonds		\$6,332,000 00		\$6,332,000 00
Cambridge subway improvement loan, serial bonds		56,000 00		56,000 00
Cambridge subway station loan, serial bonds		193,000 00		193,000 00
Charles River Basin loan, sinking fund bonds	\$3,875,000 00			
serial bonds	53,000 00			
Metropolitan parks loan, sinking fund bonds	\$1,040,000 00	3,928,000 00	\$3,557,646 65	370,353 35
serial bonds	19,000 00			
Metropolitan parks loan, series two, sinking fund bonds	\$475,000 00	1,059,000 00	1,002,199 23	56,800 77
serial bonds	160,500 00			
Metropolitan sewerage loan, north system, sinking fund bonds	413,000 00	635,500 00	455,559 92	179,940 08
serial bonds	3,484,000 00			
Metropolitan sewerage loan, south system, sinking fund bonds	\$1,567,000 00	3,897,000 00	328,380 85	3,568,619 15
serial bonds	1,505,000 00			
Metropolitan water loan, sinking fund bonds	\$2,898,000 00	3,072,000 00	1,817,267 65	1,254,732 35
serial bonds	1,610,000 00			
Metropolitan additional water loan, serial bonds		4,508,000 00	3,065,651 45	1,442,348 55
Salisbury beach reservation loan, serial bonds		42,352,000 00		42,352,000 00
Tax title loan, notes		50,000 00		50,000 00
		6,000,000 00	6,000,000 00*	
		\$72,082,500 00	\$16,226,705 75	\$55,855,794 25
Recapitulation:				
Direct Debt		7,731,300 00	1,189,684 73	6,541,615 27
Contingent Debt		72,082,500 00	16,226,705 75	55,855,794 25
		\$79,813,800 00	\$17,416,390 48	\$62,397,409 52

*Cash and city and town notes issued under the provisions of chapter 49 of the Acts of 1933.

DIRECT DEBT
STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST

LOANS AND AMOUNTS	Totals	Interest, 1944-45
Armory Loan		
<i>Four Per Cent</i>		
Issued 1916, due Sept. 1, 1944	\$5,000 00	\$100 00
Boston Airport Loan—1941		
<i>One-half Per Cent</i>		
Issued 1944, due April 1, 1945 to April 1, 1948, \$125,000 each year	\$500,000 00s	
<i>Three-quarters Per Cent</i>		
Issued 1941, due Oct. 1, 1944 to Oct. 1, 1947, \$300,000 each year	1,200,000 00s	10,375 00
Commonwealth Airport—Boston Improvement Loan		
<i>One-half Per Cent</i>		
Issued 1944, due April 1, 1946 to April 1, 1948, \$280,000 each year	\$840,000 00s	
1944, due April 1, 1949	410,000 00s	
	1,250,000 00	6,250 00
Court House Loan, Act of 1935		
<i>One and One-half Per Cent</i>		
Issued 1937, due Dec. 1, 1944 to Dec. 1, 1946, \$10,000 each year	\$30,000 00s	
1938, due Mar. 1, 1945 to Mar. 1, 1948, \$35,000 each year	140,000 00s	
<i>Two Per Cent</i>		
Issued 1937, due Mar. 1, 1945 to Mar. 1, 1947, \$40,000 each year	120,000 00s	
	290,000 00	4,875 00
Development of the Port of Boston Loan		
<i>Four Per Cent</i>		
Issued 1913, due Aug. 1, 1944	\$55,000 00s	
1913, due Aug. 1, 1945 to Aug. 1, 1951, \$75,000 each year	525,000 00s	
1913, due Aug. 1, 1952	50,000 00s	
1914, due Aug. 1, 1944	75,000 00s	
1914, due Aug. 1, 1945	62,000 00s	
1914, due Aug. 1, 1946 to Aug. 1, 1952, \$75,000 each year	525,000 00s	
1914, due Aug. 1, 1953	74,800 00s	
1915, due Aug. 1, 1944 to Aug. 1, 1954, \$25,000 each year	275,000 00s	
<i>Four and One-half Per Cent</i>		
Issued 1918, due Aug. 1, 1944 to Aug. 1, 1952, \$25,000 each year	225,000 00s	
1918, due Aug. 1, 1957	25,000 00s	
	1,891,800 00	73,259 50
Emergency Public Works Loan		
<i>One and Three-quarters Per Cent</i>		
Issued 1935, due July 1, 1944 to July 1, 1945, \$200,000 each year	\$400,000 00s	
1936, due Dec. 1, 1944 to Dec. 1, 1945, \$200,000 each year	400,000 00s	
<i>Two Per Cent</i>		
Issued 1935, due Dec. 1, 1944	300,000 00s	
<i>Two and One-quarter Per Cent</i>		
Issued 1934, due Oct. 1, 1944	240,000 00s	
	1,340,000 00	16,200 00

DIRECT DEBT

LOANS AND AMOUNTS	Totals	Interest, 1944-45
Flood Protection Loan		
<i>One-half Per Cent</i>		
Issued 1940, due Nov. 30, 1944 to Nov. 30, 1945, \$140,000 each year	\$280,000 00s	
<i>One Per Cent</i>		
Issued 1939, due Nov. 30, 1944 to Nov. 30, 1945, \$60,000 each year	120,000 00s	
	\$400,000 00	\$1,950 00
Metropolitan Parks Loan, Series Two		
<i>Three Per Cent</i>		
Issued 1909, due Jan. 1, 1949	\$12,500 00sF	
<i>Three and One-half Per Cent</i>		
Issued 1905, due Jan. 1, 1945	150,000 00sF	
1906, due Jan. 1, 1946	150,000 00sF	
1907, due Jan. 1, 1947	150,000 00sF	
1909, due Jan. 1, 1949	12,500 00sF	
<i>Four Per Cent</i>		
Issued 1913, due Jan. 1, 1945 to Jan. 1, 1953,		
\$2,500 each year	22,500 00s	
1914, due Jan. 1, 1945 to Jan. 1, 1954,		
\$2,500 each year	25,000 00s	
1915, due Jan. 1, 1945	5,000 00s	
1916, due Jan. 1, 1945 to Jan. 1, 1956,		
\$3,500 each year	42,000 00s	
1925, due Jan. 1, 1945	25,000 00s	
1925, due Jan. 1, 1945	3,000 00s	
1925, due Jan. 1, 1945 to Jan. 1, 1946,		
\$16,500 each year	33,000 00s	
<i>Four and One-quarter Per Cent</i>		
Issued 1920, due Jan. 1, 1945	5,000 00s	
	635,500 00	22,995 00
Prisons and Hospitals Loan		
<i>Five Per Cent</i>		
Issued 1907, due after one year at option of treasurer	219,000 00	
	219,000 00	10,950 00
Total direct debt and interest on same	\$7,731,300 00	\$146,954 50

CONTINGENT DEBT

LOANS AND AMOUNTS		Totals	Interest, 1944-45
Cambridge Subway Loan			
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1945	\$101,000 00s		
1920, due May 1, 1946	105,000 00s		
1920, due May 1, 1947	109,000 00s		
1920, due May 1, 1948	113,000 00s		
1920, due May 1, 1949	118,000 00s		
1920, due May 1, 1950	123,000 00s		
1920, due May 1, 1951	127,000 00s		
1920, due May 1, 1952	133,000 00s		
1920, due May 1, 1953	138,000 00s		
1920, due May 1, 1954	143,000 00s		
1920, due May 1, 1955	150,000 00s		
1920, due May 1, 1956	155,000 00s		
1920, due May 1, 1957	161,000 00s		
1920, due May 1, 1958	168,000 00s		
1920, due May 1, 1959	175,000 00s		
1920, due May 1, 1960	181,000 00s		
1920, due May 1, 1961	189,000 00s		
1920, due May 1, 1962	196,000 00s		
1920, due May 1, 1963	204,000 00s		
1920, due May 1, 1964	213,000 00s		
1920, due May 1, 1965	221,000 00s		
1920, due May 1, 1966	229,000 00s		
1920, due May 1, 1967	239,000 00s		
1920, due May 1, 1968	249,000 00s		
1920, due May 1, 1969	258,000 00s		
1920, due May 1, 1970	2,134,000 00s		
		\$6,332,000 00	\$284,940 00
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1945, to May 1, 1970, \$2,000 each year	\$52,000 00s		
1924, due May 1, 1971, to May 1, 1974, \$1,000 each year	4,000 00s		
		56,000 00	2,240 00
Cambridge Subway Station Loan			
<i>Four Per Cent</i>			
Issued 1932, due May 1, 1945, to May 1, 1952, \$6,000 each year	\$48,000 00s		
1932, due May 1, 1953, to May 1, 1961, \$5,000 each year	45,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962, to May 1, 1981, \$5,000 each year	100,000 00s		
		193,000 00	7,220 00
Charles River Basin Loan			
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949	\$425,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1905, due Jan. 1, 1945	400,000 00sf		
1906 } due Jan. 1, 1946	{ 515,000 00sf		
1907 }	{ 85,000 00sf		
1907, due Jan. 1, 1947	1,150,000 00sf		
1908, due Jan. 1, 1948	400,000 00sf		
1909, due Jan. 1, 1949	425,000 00sf		
1910, due Jan. 1, 1950	475,000 00sf		
1911, due Jan. 1, 1945, to Jan. 1, 1950, \$6,000 each year	36,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1945, to Jan. 1, 1954, \$1,000 each year	10,000 00s		
1916, due Jan. 1, 1945, to Jan. 1, 1951, \$1,000 each year	7,000 00s		
		3,928,000 00	135,440 00

CONTINGENT DEBT

LOANS AND AMOUNTS	Totals	Interest, 1944-45
<p align="center">Metropolitan Parks Loan</p> <p align="center"><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 \$35,000 00sf</p> <p align="center"><i>Three and One-half Per Cent</i></p> <p>Issued 1905, due Jan. 1, 1945 370,000 00sf</p> <p>1906, due Jan. 1, 1946 300,000 00sf</p> <p>1907, due Jan. 1, 1947 300,000 00sf</p> <p>1909, due Jan. 1, 1949 35,000 00sf</p> <p>1911, due Jan. 1, 1945, to Jan. 1, 1951, \$1,000 each year 7,000 00s</p> <p align="center"><i>Four Per Cent</i></p> <p>Issued 1916, due Jan. 1, 1945, to Jan. 1, 1956 . \$1,000 each year 12,000 00s</p>	\$1,059,000 00	\$36,950 00
<p align="center">Metropolitan Parks Loan, Series Two</p> <p align="center"><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 \$12,500 00sf</p> <p align="center"><i>Three and One-half Per Cent</i></p> <p>Issued 1905, due Jan. 1, 1945 150,000 00sf</p> <p>1906, due Jan. 1, 1946 150,000 00sf</p> <p>1907, due Jan. 1, 1947 150,000 00sf</p> <p>1909, due Jan. 1, 1949 12,500 00sf</p> <p align="center"><i>Four Per Cent</i></p> <p>Issued 1913, due Jan. 1, 1945, to Jan. 1, 1953, \$2,500 each year 22,500 00s</p> <p>1914, due Jan. 1, 1945, to Jan. 1, 1954, \$2,500 each year 25,000 00s</p> <p>1915, due Jan. 1, 1945 5,000 00s</p> <p>1916, due Jan. 1, 1945, to Jan. 1, 1956, \$3,500 each year 42,000 00s</p> <p>1925, due Jan. 1, 1945 25,000 50s</p> <p>1925, due Jan. 1, 1945 3,000 00s</p> <p>1925, due Jan. 1, 1945, to Jan. 1, 1946, \$16,500 each year 33,000 00s</p> <p align="center"><i>Four and One-quarter Per Cent</i></p> <p>Issued 1920, due Jan. 1, 1945 5,000 00s</p>	635,500 00	22,995 00
<p align="center">Metropolitan Sewerage Loan, North System</p> <p align="center"><i>One and One-half Per Cent</i></p> <p>Issued 1939, due Mar. 1, 1945 to Mar. 1, 1949, \$14,000 each year \$70,000 00s</p> <p>1939, due Mar. 1, 1950 to Mar. 1, 1959, \$13,000 each year 130,000 00s</p> <p>1939, due Mar. 1, 1945 to Mar. 1, 1949, \$6,000 each year 30,000 00s</p> <p>1939, due Mar. 1, 1950 to Mar. 1, 1959, \$5,000 each year 50,000 00s</p> <p>1939, due Mar. 1, 1945 to Mar. 1, 1959, \$125,000 each year 1,875,000 00s</p> <p align="center"><i>One and Three-quarters Per Cent</i></p> <p>Issued 1940, due Sept. 1, 1944, to Sept. 1, 1959, \$6,000 each year 96,000 00s</p> <p align="center"><i>Two and One-quarter Per Cent</i></p> <p>Issued 1936, due Sept. 1, 1944, to Sept. 1, 1945, \$83,000 each year 166,000 00s</p> <p>1936, due Sept. 1, 1946, to Sept. 1, 1955, \$82,000 each year 820,000 00s</p> <p align="center"><i>Three Per Cent</i></p> <p>Issued 1909, due Jan. 1, 1949 150,000 00sf</p> <p align="center"><i>Three and One-half Per Cent</i></p> <p>Issued 1909 } due Jan. 1, 1949 {150,000 00sf 1910 } {113,000 00sf</p>		

CONTINGENT DEBT

LOANS AND AMOUNTS	Totals	Interest, 1944-45
<div>Four Per Cent</div> <div>Issued 1913, due Jan. 1, 1943, to Jan. 1, 1952, \$9,000 each year \$72,000 00s 1915, due Jan. 1, 1945 4,000 00s 1916, due Sept. 1, 1944, to Sept. 1, 1950, \$2,000 each year 14,000 00s 1917, due Sept. 1, 1944, to Sept. 1, 1956, \$7,000 each year 91,000 00s 1923, due Sept. 1, 1944, to Sept. 1, 1952, \$4,000 each year 36,000 00s 1923, due Sept. 1, 1953, to Sept. 1, 1962, \$3,000 each year 30,000 00s</div>	\$3,897,000 00	\$78,442 09
Metropolitan Sewerage Loan, South System		
<div>One and Three-quarters Per Cent</div> <div>Issued 1935, due Sept. 1, 1944 to Sept. 1, 1945, \$2,000 each year \$4,000 00s 1940, due Sept. 1, 1944, to Sept. 1, 1959, \$6,000 each year 96,000 00s</div>		
<div>Three and One-quarter Per Cent</div> <div>Issued 1933, due Sept. 1, 1944 to Sept. 1, 1952 \$7,000 each year 63,000 00s</div>		
<div>Three and One-half Per Cent</div> <div>Issued 1904, due July 1, 1944 392,000 00s^{sf} 1906 } due Jan. 1, 1946 { 154,000 00s^{sf} 1907 } { 321,000 00s^{sf} 1908 } { 700,000 00s^{sf} 1931, due Sept. 1, 1944, to Sept. 1, 1950, \$50,000 each year 350,000 00s 1932, due Sept. 1, 1944, to Sept. 1, 1952, \$23,000 each year 207,000 00s</div>		
<div>Four Per Cent</div> <div>Issued 1916, due Sept. 1, 1944, to Sept. 1, 1952, \$9,000 each year 81,000 00s 1917, due Sept. 1, 1944, to Sept. 1, 1956, \$1,000 each year 13,000 00s 1922, due Sept. 1, 1944, to Sept. 1, 1961, \$2,000 each year 36,000 00s 1923, due Sept. 1, 1944, to Sept. 1, 1962, \$2,000 each year 38,000 00s 1930, due Sept. 1, 1944, to Sept. 1, 1949, \$25,000 each year 150,000 00s 1930, due Sept. 1, 1944, to Sept. 1, 1950, \$15,000 each year 105,000 00s 1932, due Sept. 1, 1944, to Sept. 1, 1951, \$25,000 each year 200,000 00s</div>		
<div>Four and One-half Per Cent</div> <div>Issued 1920, due Sept. 1, 1944 6,000 00s 1920, due Sept. 1, 1945, to Sept. 1, 1959, \$5,000 each year 75,000 00s</div>		
<div>Five Per Cent</div> <div>Issued 1918, due Sept. 1, 1944, to Sept. 1, 1952, \$9,000 each year 81,000 00s</div>	3,072,000 00	98,204 59
Metropolitan Water Loan		
<div>Three Per Cent</div> <div>Issued 1909, due Jan. 1, 1949 \$199,000 00s^{sf}</div>		
<div>Three and One-half Per Cent</div> <div>Issued 1905, due Jan. 1, 1945 \$650,000 00s^{sf} 1906 } due Jan. 1, 1946 { 1,043,000 00s^{sf} 1907 } { 307,000 00s^{sf} 1909, due Jan. 1, 1949 199,000 00s^{sf} 1910, due Jan. 1, 1950 500,000 00s^{sf} 1911, due Jan. 1, 1945, to Jan. 1, 1951, \$5,000 each year 35,000 00s 1912, due Jan. 1, 1945, to Jan. 1, 1946, \$5,000 each year 10,000 00s 1912, due Jan. 1, 1947, to Jan. 1, 1951, \$4,000 each year 20,000 00s</div>		

CONTINGENT DEBT

LOANS AND AMOUNTS	Totals	Interest, 1944-45
<i>Four Per Cent</i>		
Issued 1914, due Jan. 1, 1945, to Jan. 1, 1948, \$7,000 each year \$28,000 00s 1914, due Jan. 1, 1949, to Jan. 1, 1952, \$5,000 each year 20,000 00s 1915, due Jan. 1, 1945 13,000 00s 1915, due Jan. 1, 1946, to Jan. 1, 1955, \$10,000 each year 100,000 00s 1916, due Jan. 1, 1945, to Jan. 1, 1956, \$1,000 each year 12,000 00s 1917, due Jan. 1, 1945, to Jan. 1, 1947, \$5,000 each year 15,000 00s 1922, due Jan. 1, 1945, to Jan. 1, 1962, \$12,000 each year 216,000 00s 1923, due Jan. 1, 1945, to Jan. 1, 1963, \$2,000 each year 38,000 00s 1924, due Jan. 1, 1945, to Jan. 1, 1964, \$25,000 each year 500,000 00s 1925, due Jan. 1, 1945, to Jan. 1, 1961, \$30,000 each year 510,000 00s 1925, due Jan. 1, 1962, to Jan. 1, 1963, \$29,000 each year 58,000 00s		
<i>Four and One-quarter Per Cent</i>		
Issued 1919, due Jan. 1, 1945 to Jan. 1, 1949, \$5,000 each year 25,000 00s 1920, due Jan. 1, 1945, to Jan. 1, 1954, \$1,000 each year 10,000 00s		
	\$4,508,000 00	\$164,597 50
Metropolitan Additional Water Loan, Act of 1926		
<i>One and One-half Per Cent</i>		
Issued 1942, due Jan. 1, 1945, to Jan. 1, 1962, \$67,000 each year \$1,206,000 00s 1942, due Jan. 1, 1963, to Jan. 1, 1972, \$66,000 each year 660,000 00s		
<i>One and Three-quarters Per Cent</i>		
Issued 1940, due July 1, 1945, to July 1, 1969, \$120,000 each year 3,000,000 00s 1941, due July 1, 1946 to July 1, 1970, \$60,000 each year 1,500,000 00s		
<i>Two Per Cent</i>		
Issued 1938, due July 1, 1944 to July 1, 1968, \$200,000 each year 5,000,000 00s 1939, due Jan. 1, 1945 to Jan. 1, 1969, \$200,000 each year 5,000,000 00s		
<i>Two and One-quarter Per Cent</i>		
Issued 1936, due July 1, 1944 to July 1, 1950, \$167,000 each year 2,171,000 00s 1936, due July 1, 1957 to July 1, 1966, \$166,000 each year 1,660,000 00s 1937, due July 1, 1944 to July 1, 1967, \$100,000 each year 2,400,000 00s		
<i>Two and One-half Per Cent</i>		
Issued 1935, due Jan. 1, 1945 to Jan. 1, 1965, \$75,000 each year 1,575,000 00s 1935, due July 1, 1944 to July 1, 1955, \$117,000 each year 1,404,000 00s 1935, due July 1, 1956 to July 1, 1965 \$116,000 each year 1,160,000 00s		
<i>Three and One-quarter Per Cent</i>		
Issued 1933, due Jan. 1, 1945 to Jan. 1, 1963, \$100,000 each year 1,900,000 00s 1934, due Jan. 1, 1945, to Jan. 1, 1964, \$100,000 each year 2,000,000 00s		
<i>Three and One-half Per Cent</i>		
Issued 1930, due July 1, 1946, to July 1, 1960, \$33,000 each year 495,000 00s 1931, due Jan. 1, 1945, to Jan. 1, 1961, \$65,000 each year 1,105,000 00s 1932, due Jan. 1, 1962 65,000 00s 1932, due July 1, 1944, to July 1, 1962, \$100,000 each year 1,900,000 00s		

CONTINGENT DEBT

LOANS AND AMOUNTS		Totals	Interest, 1944-45
<i>Four Per Cent</i>			
Issued 1927, due Jan. 1, 1945, to Jan. 1, 1947, \$50,000 each year	\$150,000 00s		
1928, due July 1, 1944, to July 1, 1948, \$135,000 each year	675,000 00s		
1928, due July 1, 1949, to July 1, 1958, \$130,000 each year	1,300,000 00s		
1929, due Jan. 1, 1945, to Jan. 1, 1949, \$135,000 each year	675,000 00s		
1929, due Jan. 1, 1950, to Jan. 1, 1959, \$130,000 each year	1,300,000 00s		
1930, due Jan. 1, 1945, to Jan. 1, 1960, \$115,000 each year	1,840,000 00s		
1930, due July 1, 1944, to July 1, 1945, \$33,000 each year	66,000 00s		
1932, due Jan. 1, 1945, to Jan. 1, 1961, \$65,000 each year	1,105,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1929, due July 1, 1944, to July 1, 1959, \$65,000 each year	1,040,000 00s	\$42,352,000 00	\$1,117,620 00
Salisbury Beach Reservation Loan			
<i>One and One-half Per Cent</i>			
Issued 1935, due Nov. 1, 1944 to Nov. 1, 1945, \$25,000 each year	\$50,000 00s	50,000 00	562 50
Tax Title Loan			
Issued 1944, notes due July 12, 1944, int. @ .35%	\$2,500,000 00		
1944, notes due Feb. 27, 1945, int. @ .33%	2,000,000 00		
1944, notes due June 7, 1945, int. @ .34%	1,500,000 00	6,000,000 00	20,687 32
Total contingent debt and annual interest on same		\$72,082,500 00	\$1,969,899 00

STATEMENT No. 6

FUNDED DEBT—DUE DATES BY YEARS

1945		
<i>Direct Debt</i>		
Armory loan, Sept. 1, 1944	\$5,000 00s	
Boston Airport loan, 1941, Oct. 1, 1944	300,000 00s	
Boston Airport loan, 1941, Apr. 1, 1945	125,000 00s	
Court House loan, Dec. 1, 1944	10,000 00s	
Court House loan, Mar. 1, 1945	75,000 00s	
Development of Port of Boston loan, Aug. 1, 1944	180,000 00s	
Emergency public works loan, July 1, 1944	200,000 00s	
Emergency public works loan, Oct. 1, 1944	240,000 00s	
Emergency public works loan, Dec. 1, 1944	500,000 00s	
Flood protection loan, Nov. 30, 1944	200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1945	150,000 00s ^F	
Metropolitan parks loan, series two, Jan. 1, 1945	63,000 00s	
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1945	\$101,000 00s	
Cambridge subway improvement loan, May 1, 1945	2,000 00s	
Cambridge subway station loan, May 1, 1945	6,000 00s	
Charles River Basin loan, Jan. 1, 1945	400,000 00s ^F	
Charles River Basin loan, Jan. 1, 1945	8,000 00s	
Metropolitan parks loan, Jan. 1, 1945	370,000 00s ^F	
Metropolitan parks loan, Jan. 1, 1945	2,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1945	150,000 00s ^F	
Metropolitan parks loan, series two, Jan. 1, 1945	63,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1944	102,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1945	13,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1945	145,000 00s	
Metropolitan sewerage loan, south system, July 1, 1944	392,000 00s ^F	
Metropolitan sewerage loan, south system, Sept. 1, 1944	182,000 00s	
Metropolitan water loan, Jan. 1, 1945	650,000 00s ^F	
Metropolitan water loan, Jan. 1, 1945	111,000 00s	
Metropolitan additional water loan, July 1, 1944	917,000 00s	
Metropolitan additional water loan, Jan. 1, 1945	972,000 00s	
Salisbury Beach Reservation loan, Nov. 1, 1944	25,000 00s	
Tax title loan, July 12, 1944	2,500,000 00	
Tax title loan, Feb. 27, 1945	2,000,000 00	
Tax title loan, June 7, 1945	1,500,000 00	
		\$2,048,000 00
		10,611,000 00
		\$12,659,000 00
1946		
<i>Direct Debt</i>		
Boston Airport loan, 1941, Oct. 1, 1945	\$300,000 00s	
Boston Airport loan, 1941, Apr. 1, 1946	125,000 00s	
Commonwealth Airport—Boston Improvement loan, Apr. 1, 1946	280,000 00s	
Court House loan, Act of 1935, Dec. 1, 1945	10,000 00s	
Court House loan, Act of 1935, Mar. 1, 1946	75,000 00s	
Development of Port of Boston loan, Aug. 1, 1945	187,000 00s	
Emergency public works loan, July 1, 1945	200,000 00s	
Emergency public works loan, Dec. 1, 1945	200,000 00s	
Flood protection loan, Nov. 30, 1945	200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1946	150,000 00s ^F	
Metropolitan parks loan, series two, Jan. 1, 1946	25,000 00s	
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1946	\$105,000 00s	
Cambridge subway improvement loan, May 1, 1946	2,000 00s	
Cambridge subway station loan, May 1, 1946	6,000 00s	
Charles River Basin loan, Jan. 1, 1946	600,000 00s ^F	
Charles River Basin loan, Jan. 1, 1946	8,000 00s	
Metropolitan parks loan, Jan. 1, 1946	300,000 00s ^F	
Metropolitan parks loan, Jan. 1, 1946	2,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1946	150,000 00s ^F	
Metropolitan parks loan, series two, Jan. 1, 1946	25,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1945	102,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1946	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1946	145,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1945	181,000 00s	
Metropolitan sewerage loan, south system, Jan. 1, 1946	1,175,000 00s ^F	
Metropolitan water loan, Jan. 1, 1946	1,350,000 00s ^F	
Metropolitan water loan, Jan. 1, 1946	108,000 00s	
Metropolitan additional water loan, July 1, 1945	1,037,000 00s	
Metropolitan additional water loan, Jan. 1, 1946	972,000 00s	
Salisbury Beach Reservation loan, Nov. 1, 1945	25,000 00s	
		1,752,000 00
		6,302,000 00
		\$8,054,000 00
1947		
<i>Direct Debt</i>		
Boston Airport loan, 1941, Oct. 1, 1946	\$300,000 00s	
Boston Airport loan, 1941, Apr. 1, 1947	125,000 00s	
Commonwealth Airport—Boston Improvement loan, Apr. 1, 1947	280,000 00s	

FUNDED DEBT—DUE DATES BY YEARS

Court House loan, Act of 1935, Dec. 1, 1946	\$10,000 00s	
Court House loan, Act of 1935, Mar. 1, 1947	75,000 00s	
Development of Port of Boston loan, Aug. 1, 1946	200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1947	150,000 00sF	
Metropolitan parks loan, series two, Jan. 1, 1947	8,500 00s	\$1,148,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1947	\$109,000 00s	
Cambridge subway improvement loan, May 1, 1947	2,000 00s	
Cambridge subway station loan, May 1, 1947	6,000 00s	
Charles River Basin loan, Jan. 1, 1947	1,150,000 00sF	
Charles River Basin loan, Jan. 1, 1947	8,000 00s	
Metropolitan parks loan, Jan. 1, 1947	300,000 00sF	
Metropolitan parks loan, Jan. 1, 1947	2,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1947	150,000 00sF	
Metropolitan parks loan, series two, Jan. 1, 1947	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1946	101,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1947	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1947	145,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1946	179,000 00s	
Metropolitan water loan, Jan. 1, 1947	107,000 00s	
Metropolitan additional water loan, July 1, 1946	1,097,000 00s	
Metropolitan additional water loan, Jan. 1, 1947	972,000 00s	4,345,500 00
		\$5,494,000 00
1948		
<i>Direct Debt</i>		
Boston Airport loan, 1941, Oct. 1, 1947	\$300,000 00s	
Boston Airport loan, 1941, Apr. 1, 1948	125,000 00s	
Commonwealth Airport—Boston Improvement loan, Apr. 1, 1948	280,000 00s	
Court House loan, Act of 1935, Mar. 1, 1948	35,000 00s	
Development of Port of Boston loan, Aug. 1, 1947	200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1948	8,500 00s	948,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1948	\$113,000 00s	
Cambridge subway improvement loan, May 1, 1948	2,000 00s	
Cambridge subway station loan, May 1, 1948	6,000 00s	
Charles River Basin loan, Jan. 1, 1948	400,000 00sF	
Charles River Basin loan, Jan. 1, 1948	8,000 00s	
Metropolitan parks loan, Jan. 1, 1948	2,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1948	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1947	101,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1948	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1948	145,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1947	179,000 00s	
Metropolitan water loan, Jan. 1, 1948	102,000 00s	
Metropolitan additional water loan, July 1, 1947	1,097,000 00s	
Metropolitan additional water loan, Jan. 1, 1948	922,000 00s	3,094,500 00
		\$4,043,000 00
1949		
<i>Direct Debt</i>		
Commonwealth Airport—Boston Improvement loan, Apr. 1, 1949	\$410,000 00s	
Development of Port of Boston loan, Aug. 1, 1948	200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1949	25,000 00sF	
Metropolitan parks loan, series two, Jan. 1, 1949	8,500 00s	643,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1949	\$118,000 00s	
Cambridge subway improvement loan, May 1, 1949	2,000 00s	
Cambridge subway station loan, May 1, 1949	6,000 00s	
Charles River Basin loan, Jan. 1, 1949	850,000 00sF	
Charles River Basin loan, Jan. 1, 1949	8,000 00s	
Metropolitan parks loan, Jan. 1, 1949	70,000 00sF	
Metropolitan parks loan, Jan. 1, 1949	2,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1949	25,000 00sF	
Metropolitan parks loan, series two, Jan. 1, 1949	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1948	101,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1949	413,000 00sF	
Metropolitan sewerage loan, north system, Jan. 1, 1949	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1949	145,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1948	179,000 00s	
Metropolitan water loan, Jan. 1, 1949	398,000 00sF	
Metropolitan water loan, Jan. 1, 1949	100,000 00s	
Metropolitan additional water loan, July 1, 1948	1,097,000 00s	
Metropolitan additional water loan, Jan. 1, 1949	922,000 00s	4,453,500 00
		\$5,097,000 00
1950		
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1949	\$200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1950	8,500 00s	208,500 00

FUNDED DEBT—DUE DATES BY YEARS

<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1950	\$123,000 00s	
Cambridge subway improvement loan, May 1, 1950	2,000 00s	
Cambridge subway station loan, May 1, 1950	6,000 00s	
Charles River Basin loan, Jan. 1, 1950	475,000 00sF	
Charles River Basin loan, Jan. 1, 1950	8,000 00s	
Metropolitan parks loan, Jan. 1, 1950	2,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1950	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1949	101,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1950	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1950	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1949	179,000 00s	
Metropolitan water loan, Jan. 1, 1950	500,000 00sF	
Metropolitan water loan, Jan. 1, 1950	95,000 00s	
Metropolitan additional water loan, July 1, 1949	1,092,000 00s	
Metropolitan additional water loan, Jan. 1 1950	917 000 00s	
		\$3,660,500 00
		\$3,869,000 00
1951		
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1950	\$200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1951	8,500 00s	
		\$208,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1951	\$127,000 00s	
Cambridge subway improvement loan, May 1, 1951	2,000 00s	
Cambridge subway station loan, May 1, 1951	6,000 00s	
Charles River Basin loan, Jan. 1 1951	2,000 00s	
Metropolitan parks loan, Jan. 1 1951	2,000 00s	
Metropolitan parks loan, series two Jan. 1, 1951	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1950	101,000 00s	
Metropolitan sewerage loan, north system Jan. 1, 1951	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1951	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1950	154,000 00s	
Metropolitan water loan, Jan. 1, 1951	95,000 00s	
Metropolitan additional water loan, July 1, 1950	1,092,000 00s	
Metropolitan additional water loan, Jan. 1, 1951	917,000 00s	
		2,658,500 00
		\$2,867,000 00
1952		
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1951	\$200,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1952	8,500 00s	
		208,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1952	\$133,000 00s	
Cambridge subway improvement loan, May 1, 1952	2,000 00s	
Cambridge subway station loan, May 1, 1952	6,000 00s	
Charles River Basin loan, Jan. 1, 1952	1,000 00s	
Metropolitan parks loan, Jan. 1, 1952	1,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1952	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1951	99,000 00s	
Metropolitan sewerage loan, north system, Jan. 1, 1952	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1952	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1951	89,000 00s	
Metropolitan water loan, Jan. 1, 1952	86,000 00s	
Metropolitan additional water loan, July 1, 1951	1,092,000 00s	
Metropolitan additional water loan, Jan. 1, 1952	917,000 00s	
		2,586,500 00
		\$2,795,000 00
1953		
<i>Direct Debt</i>		
Development of Port of Boston loan, Aug. 1, 1952	\$175,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1953	8,500 00s	
		183,500 00
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1953	\$138,000 00s	
Cambridge subway improvement loan, May 1, 1953	2,000 00s	
Cambridge subway station loan, May 1, 1953	5,000 00s	
Charles River Basin loan, Jan. 1, 1953	1,000 00s	
Metropolitan parks loan, Jan. 1, 1953	1,000 00s	
Metropolitan parks loan, series two, Jan. 1, 1953	8,500 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1952	99,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1953	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1952	64,000 00s	
Metropolitan water loan, Jan. 1, 1953	81,000 00s	
Metropolitan additional water loan, July 1, 1952	1,092,000 00s	
Metropolitan additional water loan, Jan. 1, 1953	917,000 00s	
		2,551,500 00
		\$2,735,000 00

FUNDED DEBT—DUE DATES BY YEARS

1954			
<i>Direct Debt</i>			
Development of Port of Boston loan, Aug. 1, 1953	\$99,800 00s		
Metropolitan parks loan, series two, Jan. 1, 1954	6,000 00s		\$105,800 00
<i>Contingent Debt</i>			
Cambridge subway loan, May 1, 1954	\$143,000 00s		
Cambridge subway improvement loan, May 1, 1954	2,000 00s		
Cambridge subway station loan, May 1, 1954	5,000 00s		
Charles River Basin loan, Jan. 1, 1954	1,000 00s		
Metropolitan parks loan, Jan. 1, 1954	1,000 00s		
Metropolitan parks loan, series two, Jan. 1, 1954	6,000 00s		
Metropolitan sewerage loan, north system, Sept. 1, 1953	98,000 00s		
Metropolitan sewerage loan, north system, Mar. 1, 1954	143,000 00s		
Metropolitan sewerage loan, south system, Sept. 1, 1953	16,000 00s		
Metropolitan water loan, Jan. 1, 1954	81,000 00s		
Metropolitan additional water loan, July 1, 1953	1,092,000 00s		
Metropolitan additional water loan, Jan. 1, 1954	917,000 00s		
		2,505,000 00	
			\$2,610,800 00
1955			
<i>Direct Debt</i>			
Development of Port of Boston loan, Aug. 1, 1954	\$25,000 00s		
Metropolitan parks loan, series two, Jan. 1, 1955	3,500 00s		
<i>Contingent Debt</i>			
Cambridge subway loan, May 1, 1955	\$150,000 00s		
Cambridge subway improvement loan, May 1, 1955	2,000 00s		
Cambridge subway station loan, May 1, 1955	5,000 00s		
Metropolitan parks loan, Jan. 1, 1955	1,000 00s		
Metropolitan parks loan, series two, Jan. 1, 1955	3,500 00s		
Metropolitan sewerage loan, north system, Sept. 1, 1954	98,000 00s		
Metropolitan sewerage loan, north system, Mar. 1, 1955	143,000 00s		
Metropolitan sewerage loan, south system, Sept. 1, 1954	16,000 00s		
Metropolitan water loan, Jan. 1, 1955	80,000 00s		
Metropolitan additional water loan, July 1, 1954	1,092,000 00s		
Metropolitan additional water loan, Jan. 1, 1955	917,000 00s		
		2,507,500 00	
			\$2,536,000 00
1956			
<i>Direct Debt</i>			
Metropolitan parks loan, series two, Jan. 1, 1956	\$3,500 00s		
<i>Contingent Debt</i>			
Cambridge subway loan, May 1, 1956	\$155,000 00s		
Cambridge subway improvement loan, May 1, 1956	2,000 00s		
Cambridge subway station loan, May 1, 1956	5,000 00s		
Metropolitan parks loan, Jan. 1, 1956	1,000 00s		
Metropolitan parks loan, series two, Jan. 1, 1956	3,500 00s		
Metropolitan sewerage loan, north system, Sept. 1, 1955	98,000 00s		
Metropolitan sewerage loan, north system, Mar. 1, 1956	143,000 00s		
Metropolitan sewerage loan, south system, Sept. 1, 1955	16,000 00s		
Metropolitan water loan, Jan. 1, 1956	70,000 00s		
Metropolitan additional water loan, July 1, 1955	1,092,000 00s		
Metropolitan additional water loan, Jan. 1, 1956	917,000 00s		
		2,502,500 00	
			\$2,506,000 00
1957			
<i>Contingent Debt</i>			
Cambridge subway loan, May 1, 1957	\$161,000 00s		
Cambridge subway improvement loan, May 1, 1957	2,000 00s		
Cambridge subway station loan, May 1, 1957	5,000 00s		
Metropolitan sewerage loan, north system, Sept. 1, 1956	16,000 00s		
Metropolitan sewerage loan, north system, Mar. 1, 1957	143,000 00s		
Metropolitan sewerage loan, south system, Sept. 1, 1956	16,000 00s		
Metropolitan water loan, Jan. 1, 1957	69,000 00s		
Metropolitan additional water loan, July 1, 1956	1,091,000 00s		
Metropolitan additional water loan, Jan. 1, 1957	917,000 00s		
		2,420,000 00	
			\$2,420,000 00
1958			
<i>Direct Debt</i>			
Development of Port of Boston loan, Aug. 1, 1957	\$25,000 00s		
<i>Contingent Debt</i>			
Cambridge subway loan, May 1, 1958	\$168,000 00s		
Cambridge subway improvement loan, May 1, 1958	2,000 00s		
Cambridge subway station loan, May 1, 1958	5,000 00s		
Metropolitan sewerage loan, north system, Sept. 1, 1957	9,000 00s		
Metropolitan sewerage loan, north system, Mar. 1, 1958	143,000 00s		
Metropolitan sewerage loan, south system, Sept. 1, 1957	15,000 00s		
Metropolitan water loan, Jan. 1, 1958	69,000 00s		
Metropolitan additional water loan, July 1, 1957	1,090,000 00s		
Metropolitan additional water loan, Jan. 1, 1958	917,000 00s		
		2,418,000 00	
			\$2,443,000 00

FUNDED DEBT—DUE DATES BY YEARS

1959		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1959	\$175,000 00s	
Cambridge subway improvement loan, May 1, 1959	2,000 00s	
Cambridge subway station loan, May 1, 1959	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1958	9,000 00s	
Metropolitan sewerage loan, north system, Mar. 1, 1959	143,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1958	15,000 00s	
Metropolitan water loan, Jan. 1, 1959	69,000 00s	
Metropolitan additional water loan, July 1, 1958	1,090,000 00s	
Metropolitan additional water loan, Jan. 1, 1959	917,000 00s	
		\$2,425,000 00
1960		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1960	\$181,000 00s	
Cambridge subway improvement loan, May 1, 1960	2,000 00s	
Cambridge subway station loan, May 1, 1960	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1959	9,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1959	15,000 00s	
Metropolitan water loan, Jan. 1, 1960	69,000 00s	
Metropolitan additional water loan, July 1, 1959	960,000 00s	
Metropolitan additional water loan, Jan. 1, 1960	787,000 00s	
		2,028,000 00
1961		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1961	\$189,000 00s	
Cambridge subway improvement loan, May 1, 1961	2,000 00s	
Cambridge subway station loan, May 1, 1961	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1960	3,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1960	4,000 00s	
Metropolitan water loan, Jan. 1, 1961	69,000 00s	
Metropolitan additional water loan, July 1, 1960	895,000 00s	
Metropolitan additional water loan, Jan. 1, 1961	672,000 00s	
		1,839,000 00
1962		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1962	\$196,000 00s	
Cambridge subway improvement loan, May 1, 1962	2,000 00s	
Cambridge subway station loan, May 1, 1962	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1961	3,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1961	4,000 00s	
Metropolitan water loan, Jan. 1, 1962	68,000 00s	
Metropolitan additional water loan, July 1, 1961	862,000 00s	
Metropolitan additional water loan, Jan. 1, 1962	607,000 00s	
		1,747,000 00
1963		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1963	\$204,000 00s	
Cambridge subway improvement loan, May 1, 1963	2,000 00s	
Cambridge subway station loan, May 1, 1963	5,000 00s	
Metropolitan sewerage loan, north system, Sept. 1, 1962	3,000 00s	
Metropolitan sewerage loan, south system, Sept. 1, 1962	2,000 00s	
Metropolitan water loan, Jan. 1, 1963	56,000 00s	
Metropolitan additional water loan, July 1, 1962	862,000 00s	
Metropolitan additional water loan, Jan. 1, 1963	541,000 00s	
		1,675,000 00
1964		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1964	\$213,000 00s	
Cambridge subway improvement loan, May 1, 1964	2,000 00s	
Cambridge subway station loan, May 1, 1964	5,000 00s	
Metropolitan water loan, Jan. 1, 1964	25,000 00s	
Metropolitan additional water loan, July 1, 1963	762,000 00s	
Metropolitan additional water loan, Jan. 1, 1964	441,000 00s	
		1,448,000 00
1965		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1965	\$221,000 00s	
Cambridge subway improvement loan, May 1, 1965	2,000 00s	
Cambridge subway station loan, May 1, 1965	5,000 00s	
Metropolitan additional water loan, July 1, 1964	762,000 00s	
Metropolitan additional water loan, Jan. 1, 1965	341,000 00s	
		1,331,000 00
1966		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1966	\$229,000 00s	
Cambridge subway improvement loan, May 1, 1966	2,000 00s	
Cambridge subway station loan, May 1, 1966	5,000 00s	
Metropolitan additional water loan, July 1, 1965	762,000 00s	
Metropolitan additional water loan, Jan. 1, 1966	266,000 00s	
		1,264,000 00

FUNDED DEBT—DUE DATES BY YEARS

1967		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1967	\$239,000 00s	
Cambridge subway improvement loan, May 1, 1967	2,000 00s	
Cambridge subway station loan, May 1, 1967	5,000 00s	
Metropolitan additional water loan, July 1, 1966	646,000 00s	
Metropolitan additional water loan, Jan. 1, 1967	266,000 00s	
		\$1,158,000 00
1968		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1968	\$249,000 00s	
Cambridge subway improvement loan, May 1, 1968	2,000 00s	
Cambridge subway station loan, May 1, 1968	5,000 00s	
Metropolitan additional water loan, July 1, 1967	480,000 00s	
Metropolitan additional water loan, Jan. 1, 1968	266,000 00s	
		1,002,000 00
1969		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1969	\$258,000 00s	
Cambridge subway improvement loan, May 1, 1969	2,000 00s	
Cambridge subway station loan, May 1, 1969	5,000 00s	
Metropolitan additional water loan, July 1, 1968	380,000 00s	
Metropolitan additional water loan, Jan. 1, 1969	266,000 00s	
		911,000 00
1970		
<i>Contingent Debt</i>		
Cambridge subway loan, May 1, 1970	\$2,134,000 00s	
Cambridge subway improvement loan, May 1, 1970	2,000 00s	
Cambridge subway station loan, May 1, 1970	5,000 00s	
Metropolitan additional water loan, July 1, 1969	180,000 00s	
Metropolitan additional water loan, Jan. 1, 1970	66,000 00s	
		2,387,000 00
1971		
<i>Contingent Debt</i>		
Cambridge subway improvement loan, May 1, 1971	\$1,000 00s	
Cambridge subway station loan, May 1, 1971	5,000 00s	
Metropolitan additional water loan, July 1, 1970	60,000 00s	
Metropolitan additional water loan, Jan. 1, 1971	66,000 00s	
		132,000 00
1972		
<i>Contingent Debt</i>		
Cambridge subway improvement loan, May 1, 1972	\$1,000 00s	
Cambridge subway station loan, May 1, 1972	5,000 00s	
Metropolitan additional water loan, Jan. 1, 1972	66,000 00s	
		72,000 00
1973		
<i>Contingent Debt</i>		
Cambridge subway improvement loan, May 1, 1973	\$1,000 00s	
Cambridge subway station loan, May 1, 1973	5,000 00s	
		6,000 00
1974		
<i>Contingent Debt</i>		
Cambridge subway improvement loan, May 1, 1974	\$1,000 00s	
Cambridge subway station loan, May 1, 1974	5,000 00s	
		6,000 00
1975		
<i>Contingent Debt</i>		
Cambridge subway station loan, May 1, 1975	\$5,000 00s	
		5,000 00
1976		
<i>Contingent Debt</i>		
Cambridge subway station loan, May 1, 1976	\$5,000 00s	
		5,000 00
1977		
<i>Contingent Debt</i>		
Cambridge subway station loan, May 1, 1977	\$5,000 00s	
		5,000 00
1978		
<i>Contingent Debt</i>		
Cambridge subway station loan, May 1, 1978	\$5,000 00s	
		5,000 00
1979		
<i>Contingent Debt</i>		
Cambridge subway station loan, May 1, 1979	\$5,000 00s	
		5,000 00

FUNDED DEBT—DUE DATES BY YEARS

1980		
<i>Contingent Debt</i>		
Cambridge subway station loan, May 1, 1980	\$5,000 00s	\$5,000 00
1981		
<i>Contingent Debt</i>		
Cambridge subway station loan, May 1, 1981	\$5,000 00s	5,000 00
Payable at Option of Treasurer		
<i>Direct Debt</i>		
Prisons and hospitals loan (Chap. 121, Acts of 1907)	\$219,000 00	219,000 00
Direct debt total		\$7,731,300 00
Contingent debt total		72,082,500 00
		\$79,813,800 00

STATEMENT No. 7
BONDS AND COUPONS UNPAID JUNE 30, 1944

<i>Direct Debt Bonds Unpaid</i>		
Development of the Port of Boston loan, Aug. 1, 1926	\$8,000 00	
Suffolk County Court House loan, Mar. 1, 1929	1,000 00	
Armory loan, Sept. 1, 1933	9,000 00	
Cape Cod Canal Pier loan, Dec. 1, 1932	5,000 00	
Metropolitan parks loan, series two, Jan. 1, 1933	2,500 00	
State House construction loan, Oct. 1, 1933	8,000 00	
Suffolk County Court House loan, Sept. 1, 1933	666 67	
State House construction loan, Oct. 1, 1934	1,000 00	
Emergency public works loan, June 1, 1941	1,000 00	
Armory loan, Sept. 1, 1942	10,000 00	
Emergency public works loan, Dec. 1, 1943	10,000 00	
Metropolitan parks loan, series two, Jan. 1, 1944	6,000 00	
		\$62,166 67
<i>Contingent Debt Bonds Unpaid</i>		
Metropolitan water loan, Jan. 1, 1924	\$4,000 00	
Metropolitan parks loan, series two, Jan. 1, 1925	5,000 00	
Suffolk County Court House loan, Mar. 1, 1929	4,000 00	
Metropolitan additional water loan, Jan. 1, 1930	10,000 00	
Metropolitan additional water loan, Jan. 1, 1931	5,000 00	
Charles River Basin loan, Jan. 1, 1933	4,000 00	
Metropolitan parks loan, Jan. 1, 1933	1,000 00	
Metropolitan parks loan, series two, Jan. 1, 1933	2,500 00	
Metropolitan additional water loan, Jan. 1, 1933	4,000 00	
Suffolk County Court House loan, Sept. 1, 1933	1,333 33	
Metropolitan additional water loan, Jan. 1, 1934	5,000 00	
Metropolitan water loan, July 1, 1935	1,000 00	
Metropolitan water loan, Jan. 1, 1940	10,000 00	
Metropolitan water loan, Jan. 1, 1942	9,000 00	
Charles River Basin loan, Jan. 1, 1944	1,000 00	
Metropolitan parks loan, series two, Jan. 1, 1944	6,000 00	
Metropolitan sewerage loan, south system, Sept. 1, 1943	7,000 00	
Metropolitan water loan, Jan. 1, 1944	7,000 00	
Metropolitan additional water loan, Jan. 1, 1944	5,000 00	
		91,833 33
Total outstanding matured debt on which interest has ceased (payable on presentation)		\$154,000 00
<i>Coupon Interest Unpaid</i>		
Abolition of grade crossings loan	\$17 50	
Charles River Basin loan	4,497 50	
Emergency public works loan, Series C	\$220 00	
Emergency public works loan, Series E	175 00	
Metropolitan parks loan, series two	262 50	
Metropolitan water loan	7,830 00	
Metropolitan additional water loan	8,401 25	
Prisons and hospitals loan	70 00	
State highway loan	17 50	
		21,491 25
Total bonds and coupons unpaid		\$175,491 25